

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
GENERAL OBLIGATION BONDS DEBT SERVICE
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 9,372,404	\$ 9,372,404	\$ 11,551,146	\$ 2,178,742
Interest Income	751,111.00	751,111	252,720	(498,391)
Total revenues	<u>10,123,515</u>	<u>10,123,515</u>	<u>11,803,866</u>	<u>1,680,351</u>
Prior year cash balance budget	-	5,645,000		
Total budget	<u>10,123,515</u>	<u>15,768,515</u>		
Expenditures:				
Debt service:				
Principal	5,600,000	11,996,111	5,600,000	6,396,111
Interest	3,772,404	3,772,404	4,003,515	(231,111)
Miscellaneous	-	-	36,765	(36,765)
Total expenditures	<u>9,372,404</u>	<u>15,768,515</u>	<u>9,640,280</u>	<u>6,128,235</u>
Other financing uses				
Operating transfers out	-	-	5,728,358	(5,728,358)
Total expenditures and other financing uses	<u>9,372,404</u>	<u>\$ 15,768,515</u>	<u>15,368,638</u>	<u>399,877</u>
Deficiency of revenue over expenditures and other financing uses			<u>\$ (3,564,772)</u>	

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
REFUNDING SERIES 1998
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Investment income	<u>\$ 275,550</u>	<u>\$ 275,550</u>	<u>\$ 275,690</u>	<u>\$ 140</u>
Other financing sources:				
Transfers in	<u>3,711,646</u>	<u>3,711,646</u>	<u>3,711,646</u>	<u>-</u>
Total revenues and other financing sources	<u>3,987,196</u>	<u>3,987,196</u>	<u>3,987,336</u>	<u>140</u>
Expenditures:				
Debt service:				
Principal	<u>1,540,000</u>	<u>1,540,000</u>	<u>1,540,000</u>	<u>-</u>
Interest	<u>2,447,196</u>	<u>2,447,196</u>	<u>2,447,196</u>	<u>-</u>
Total expenditures	<u>3,987,196</u>	<u>3,987,196</u>	<u>3,987,196</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures			<u>\$ 140</u>	

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 1996B
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Investment income	<u>\$ 331,745</u>	<u>\$ 331,745</u>	<u>\$ 371,142</u>	<u>\$ 39,397</u>
Other financing sources:				
Transfers in	<u>4,736,583</u>	<u>4,736,583</u>	<u>4,736,583</u>	<u>-</u>
Total revenues and other financing sources	<u>5,068,328</u>	<u>5,068,328</u>	<u>5,107,725</u>	<u>39,397</u>
Expenditures:				
Debt service:				
Principal	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>
Interest	<u>3,068,328</u>	<u>3,068,328</u>	<u>3,068,328</u>	<u>-</u>
Total expenditures	<u>5,068,328</u>	<u>5,068,328</u>	<u>5,068,328</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures			<u>\$ 39,397</u>	

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 1997
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Investment income	\$ 88,909	\$ 88,909	\$ 89,303	\$ 394
Miscellaneous	650,000	650,000	692,140	42,140
Total revenues	<u>738,909</u>	<u>738,909</u>	<u>781,443</u>	<u>42,534</u>
Other financing sources				
Transfers in	875,119	875,119	875,119	-
Total revenues and other financing sources	<u>1,614,028</u>	<u>1,614,028</u>	<u>1,656,562</u>	<u>42,534</u>
Prior year cash balance budget	4,472	4,472		
Total budget	<u>1,618,500</u>	<u>1,618,500</u>		
Expenditures				
Debt service:				
Principal	1,000,000	1,000,000	1,000,000	-
Interest	618,500	618,500	618,500	-
Total expenditures	<u>1,618,500</u>	<u>1,618,500</u>	<u>1,618,500</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures			<u>\$ 38,062</u>	

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
REFUNDING SERIES 2005
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Investment income	<u>\$ 281,224</u>	<u>\$ 281,224</u>	<u>\$ 280,443</u>	<u>\$ (781)</u>
Other financing sources				
Transfer in	<u>3,031,001</u>	<u>3,031,001</u>	<u>3,031,001</u>	<u>-</u>
Total revenues and other financing sources	<u>3,312,225</u>	<u>3,312,225</u>	<u>3,311,444</u>	<u>(781)</u>
Expenditures:				
Debt service:				
Principal	<u>955,000</u>	<u>955,000</u>	<u>955,000</u>	<u>-</u>
Interest	<u>2,357,225</u>	<u>2,357,225</u>	<u>2,357,225</u>	<u>-</u>
Total expenditures	<u>3,312,225</u>	<u>3,312,225</u>	<u>3,312,225</u>	<u>-</u>
Deficiency of revenues and other financing sources over expenditures			<u>\$ (781)</u>	

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 2004
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Investment income	\$ -	\$ -	\$ 29,810	\$ 29,810
Miscellaneous	246,558	246,558	873,175	626,617
Total Revenues	<u>246,558</u>	<u>246,558</u>	<u>902,985</u>	<u>656,427</u>
Other financing sources				
Transfers in	<u>770,655</u>	<u>913,187</u>	<u>913,187</u>	<u>-</u>
Total revenues and other financing sources	<u>1,017,213</u>	<u>1,159,745</u>	<u>1,816,172</u>	<u>656,427</u>
Expenditures:				
Debt service:				
Principal	500,000	500,000	500,000	-
Interest	<u>517,213</u>	<u>517,213</u>	<u>517,213</u>	<u>-</u>
Total expenditures	<u>1,017,213</u>	<u>1,017,213</u>	<u>1,017,213</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures			<u>\$ 798,959</u>	

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
TRAN DEBT SERVICE
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Other financing sources:				
Transfers in	\$ 2,094,805	\$ 2,094,805	\$ 2,094,805	\$ -
Total other financing sources	<u>2,094,805</u>	<u>2,094,805</u>	<u>2,094,805</u>	<u>-</u>
 Prior year cash balance budget	 <u>443,945</u>	 <u>443,945</u>		
 Total budget	 <u>2,538,750</u>	 <u>2,538,750</u>		
Expenditures:				
Debt service:				
Interest	<u>2,538,750</u>	<u>2,538,750</u>	<u>2,538,750</u>	<u>-</u>
Total expenditures	<u>2,538,750</u>	<u>2,538,750</u>	<u>2,538,750</u>	<u>-</u>
 Deficiency of other financing sources over expenditures			 <u>\$ (443,945)</u>	